

# HOOW

## Roundhill HOOD WeeklyPay ETF

### Analyst Report

HOOW is an actively managed fund seeking to provide weekly distributions and 1.2x leveraged exposure to the weekly price return of Robinhood Markets, Inc. stock (HOOD).

### ESG Themes and Scores

5.7/10

ESG Rate

26.26%

Global Percentile

32.33%

Peer Percentile

### Performance Data

	HOOW	ETF Database Category Average	Factset Segment Average
1 Month	28.16%	-4.26%	16.74%
3 Month	70.21%	8.11%	48.09%
YTD Return	-5.98%	4.69%	-15.36%
1 Year Return	5.93%	10.02%	-8.15%
3 Year Return	N/A	0.95%	0.00%
5 Year Return	N/A	0.11%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.99%
Inception	Jun 18, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Leveraged Equity: U.S. Investment Banking & Brokerage
Category	Sector
Focus	Financials
Niche	Investment Banking & Brokerage
Strategy	Vanilla
Weighting	Single Asset

